APPENDIX G: Financial Hardship Analysis Form

Applicant			
**	ECY 040-32.	Revised July	. 2005

Financial Hardship Analysis Form **Centennial Clean Water Fund (Centennial) State Revolving Fund (SRF)** FY 2007

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I.

tie abl e i s, r	s project e to recip n excess educed in e availabl	will caus pients wh of 1.5 pe nterest rate to redu	will use the information provided on this form to determine if your water pollution control as a financial hardship on residential sewer users. Financial hardship assistance may be en a water pollution control facilities construction project will result in a residential user except of the median household income. If Ecology determines that financial hardship tes as low a zero percent, and/or extended terms to 20 years, and partial grant funding may be ceresidential user charges. Please direct any questions or comments to the staff of the ection of Ecology's Water Quality Program.
	ROLES	S AND R	RESPONSIBILITIES
			ntended to summarize the key management agencies, the roles they will be assigned, and hat will be needed to provide for continued cooperation in the management of the facility
	A.	Will an	y other agencies or jurisdictions, beside the applicant, be responsible for the facility in f:
		1.	Ownership
		2.	Operation
		3.	Financing
	B.	If so, pl	ease describe:
		1.	The type and amount of the contribution(s):
		2.	The nature of the cooperative agreement(s):

II. COST ESTIMATE AT TODAY'S PRICES

This section is intended to provide a realistic picture of all of the costs that will be incurred, including management, overhead, outside services, and equipment related to the project.

	Construction Cost Estimates for Facilities	
	Treatment Plant	\$
	Pump Stations	\$
	Interceptor Sewers	\$
	 Combined Sewer Overflow Reduction Measures 	\$
	 Collection Sewers 	\$
	 Land Acquisition 	\$
	• Other (Specify)	\$
	Total Construction Costs	\$
В.	Estimated Annual Operation, Maintenance, and Equipment Replacement	Costs for the Proposed
	• Labor	\$
	LaborUtilities	\$ \$
		\$ \$ \$
	• Utilities	\$ \$ \$
	 Utilities Materials and Supplies	\$ \$ \$ \$
	 Utilities Materials and Supplies Outside Services	\$ \$ \$ \$ \$
	 Utilities Materials and Supplies Outside Services Miscellaneous Expenses 	\$ \$ \$ \$ \$ \$

III. FINANCING

A. Breakdown of Funding Committed or Anticipated Funding for the Project and/or the SRF/Centennial Loan Request to Support Facilities Planning, Design, and Construction Costs for the Project

System Con	mponents	Estimated Cost	Local Contributions	Ecology Loan Share	Ecology Grant Share	Other Grants (Specify)	Other Loans (Specify)
 Facilities 	Planning	\$	\$	\$	\$	\$	\$
 Facilities 	Design	\$	\$	\$	\$	\$	\$
• Treatmen	t Plant	\$	\$	\$	\$	\$	\$
• Pump Sta	ntions	\$	\$	\$	\$	\$	\$
• Intercepto	ors	\$	\$	\$	\$	\$	\$
 Collector 	s	\$	\$	\$	\$	\$	\$
• Land Acc	quisition	\$	\$	\$	\$	\$	\$
• Other (Sp	pecify)	\$	\$	\$	\$	\$	\$
	Totals	\$	\$	\$	\$	\$	\$

В.		inancing the Amount to be lowed from Other Lenders, i			al Programs and the
Financi	ng Method	Amount to be Borrowed or Borrowed	Interest Rate	Term of Maturity	Annual Debt Service Payment
SRF Loan CCWF Loan General Oblig Revenue Bon Other Loan(s)	d	\$\$ \$\$ \$\$ \$\$			\$\$ \$\$ \$\$ \$\$ \$\$ \$\$
	Totals	\$			\$
C.	Existing a Do not inc Lat Uti Ma Out Mis Equ Oth Disconting projected Estimated replaceme Annual d with this Annual d if any (free	lities terials and Supplies terials and Supplies teside Services scellaneous Expenses aipment Replacement (e.gover (Specify) and portion of above cos I annual operation and materit costs for proposed factor bets service on existing was project ebt service on existing an	g., Pumps, Veh ts as a result of aintenance and cilities (from II astewater facili	nt replacement costs (s) nicles) f proposed l equipment (-B) ities, not associated	
IV. DEN	MOGRAPHIC IN	FORMATION			
A.	Population Estir	nates			
	4. Planning	opulation: Population in 2006: Year: Year Population:			
		ers: al Customers: al Customers:	a. Number of	f Existing	b. Number of Proposed

	В.	Media	an Household Income (MF	HI)		
		(1) (2)	2000: Current MHI:			
			ee Appendix H, Median Household income)	ousehold Income Table for information on 20	006 estimated n	nedian
	believe ca	alculate		e levels available for many communities in the reflect existing circumstances, Ecology may nine the MHI.		
V	тот	AL AN	NNUAL COST PER HOU	USEHOLD		
		section osed pro		financial burden imposed on each househole	d by the addition	on of the
	A. B. C. D.	No: Rei	n-Residential Share of Total	r Pollution Control Facilities Costs (from III al Annual Charges of Total Annual Facilities Charges	C)	\$ (-) \$ (=) \$
	Total	l Annua	al Costs Per Household			\$
Sig	nature of P	Person F	Responsible for Completing	g This Form.		
Sig	nature of A	Authoriz	zed Representative.		(Date)	-
					(Date)	_